

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (460) Human Services, Department of  
Budget Unit: (401M010001) General Administration  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,673,198	\$ 14,033,040	\$ 14,033,040	\$ 13,833,040
Legislative Reductions	-225,000	0	0	0
	<u>15,448,198</u>	<u>14,033,040</u>	<u>14,033,040</u>	<u>13,833,040</u>
Other Resources				
Balance Brought Forward (Approps)	596,566	0	0	0
Receipts				
Federal Support	29,202,625	30,148,480	30,168,879	30,168,879
Intra State Receipts	2,351,643	3,934,886	3,934,886	3,934,886
Refunds & Reimbursements	533,350	200,000	200,000	200,000
	<u>32,087,619</u>	<u>34,283,366</u>	<u>34,303,765</u>	<u>34,303,765</u>
Total Resources	<u>\$ 48,132,382</u>	<u>\$ 48,316,406</u>	<u>\$ 48,336,805</u>	<u>\$ 48,136,805</u>
 FTE	 <u>248.74</u>	 <u>272.95</u>	 <u>272.90</u>	 <u>272.90</u>
Disposition of Resources				
Personal Services-Salaries	\$ 26,869,612	\$ 27,980,548	\$ 27,900,977	\$ 27,900,977
Personal Travel In State	115,581	85,986	85,986	85,986
State Vehicle Operation	5,794	5,764	5,764	5,764
Depreciation	8,544	8,542	8,542	8,542
Personal Travel Out of State	56,329	54,389	54,389	54,389
Office Supplies	116,678	140,360	140,360	140,360
Printing & Binding	312,875	307,187	307,187	307,187
Postage	1,599,346	1,584,665	1,584,665	1,584,665
Communications	869,807	909,600	909,600	909,600
Rentals	28,860	28,901	28,901	28,901

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	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	1,124,370	695,528	695,528	695,528
Outside Services	1,531,064	1,234,099	1,234,099	1,034,099
Advertising & Publicity	1,475	336	336	336
Outside Repairs/Service	12,791	4,275	4,275	4,275
Reimbursement to Other Agencies	785,175	814,775	814,775	814,775
ITS Reimbursements	3,825,359	4,226,549	4,326,519	4,326,519
IT Outside Services	1,290,515	1,440,398	1,440,398	1,440,398
Gov Fund Type Transfers - Attorney General	2,109,493	2,219,856	2,219,856	2,219,856
Gov Fund Type Transfers - Auditor of State	111,145	150,000	150,000	150,000
Gov Fund Type Transfers - Other Agencies	5,583,770	4,815,306	4,815,306	4,815,306
Equipment	421	308	308	308
Equipment - Non-Inventory	6,989	1,723	1,723	1,723
IT Equipment	887,625	827,523	827,523	827,523
Other Expense & Obligations	400	0	0	0
Fees	-99	0	0	0
Refunds-Other	550,560	401,134	401,134	401,134
State Aid	314,157	178,654	178,654	178,654
Reversions	13,745	200,000	200,000	200,000
Total Disposition of Resources	<u>\$ 48,132,382</u>	<u>\$ 48,316,406</u>	<u>\$ 48,336,805</u>	<u>\$ 48,136,805</u>